

**Rate changes.** The periodic rate for your line of credit may vary if you are a BankLine customer.

**Commercial Checking**

01 2079900005260 005 108 28 184 18,909

GRACE DAVISON  
CURTIS BAY WORKS  
ATTN LARRY BREAU  
PO BOX 3247  
LAKE CHARLES LA 70602-3247

CB 026

**Commercial Checking**

6/29/2002 thru 7/31/2002

Account number: 2079900005260  
Account holder(s): GRACE DAVISON  
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 6/29	\$0.00
Deposits and other credits	10,701,395.47 +
Other withdrawals and service fees	10,701,395.47 -
Closing balance 7/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
7/01	60.00	POSTING EQUALS NOTIFICATION ADJUST
7/01	782,190.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/02	3,304.85	POSTING EQUALS NOTIFICATION ADJUST
7/02	954,456.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	4,254.23	POSTING EQUALS NOTIFICATION ADJUST
7/03	595,107.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	4,254.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	306,799.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/08	462,597.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	1,774.00	POSTING EQUALS NOTIFICATION ADJUST
7/09	615,960.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	1,774.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	246,579.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	200.00	POSTING EQUALS NOTIFICATION ADJUST
7/11	83,941.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

# Commercial Checking

02

2079900005260 005 108

28 184

18,910

## Deposits and Other Credits *continued*

Date	Amount	Description
7/12	200.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	243,048.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/15	1,171.84	POSTING EQUALS NOTIFICATION ADJUST
7/15	436,367.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	1,171.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	463,005.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	290,843.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	222,368.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	192,915.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/22	907,615.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	717,201.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	355,542.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	226,791.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	395,098.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/29	873,710.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	702,303.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	608,785.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$10,701,395.47</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
7/01	5.87	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/01	54.13	LIST OF DEBITS POSTED
7/01	782,190.93	LIST OF DEBITS POSTED
7/02	3.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/02	60.00	POSTING EQUAL NOTIFICATION REVERSAL

*Other Withdrawals and Service Fees continued on next page.*

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
7/02	3,241.85	LIST OF DEBITS POSTED
7/02	954,456.28	LIST OF DEBITS POSTED
7/03	10.68	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/03	938.70	LIST OF DEBITS POSTED
7/03	3,304.85	POSTING EQUAL NOTIFICATION REVERSAL
7/03	595,107.26	LIST OF DEBITS POSTED
7/05	4,254.23	POSTING EQUAL NOTIFICATION REVERSAL
7/05	306,799.03	LIST OF DEBITS POSTED
7/08	462,597.54	LIST OF DEBITS POSTED
7/09	1,774.00	LIST OF DEBITS POSTED
7/09	615,960.48	LIST OF DEBITS POSTED
7/10	1,774.00	POSTING EQUAL NOTIFICATION REVERSAL
7/10	246,579.86	LIST OF DEBITS POSTED
7/11	200.00	LIST OF DEBITS POSTED
7/11	83,941.14	LIST OF DEBITS POSTED
7/12	200.00	POSTING EQUAL NOTIFICATION REVERSAL
7/12	243,048.47	LIST OF DEBITS POSTED
7/15	1,171.84	LIST OF DEBITS POSTED
7/15	436,367.52	LIST OF DEBITS POSTED
7/16	1,171.84	POSTING EQUAL NOTIFICATION REVERSAL
7/16	463,005.95	LIST OF DEBITS POSTED
7/17	290,843.51	LIST OF DEBITS POSTED
7/18	222,368.48	LIST OF DEBITS POSTED
7/19	192,915.97	LIST OF DEBITS POSTED
7/22	907,615.55	LIST OF DEBITS POSTED
7/23	717,201.04	LIST OF DEBITS POSTED
7/24	355,542.47	LIST OF DEBITS POSTED
7/25	226,791.12	LIST OF DEBITS POSTED
7/26	395,098.01	LIST OF DEBITS POSTED
7/29	873,710.35	LIST OF DEBITS POSTED
7/30	702,303.68	LIST OF DEBITS POSTED
7/31	608,785.84	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$10,701,395.47</b>	

### Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/01	0.00	7/03	0.00	7/08	0.00
7/02	0.00	7/05	0.00	7/09	0.00

Daily Balance Summary continued on next page

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**Daily Balance Summary** *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/10	0.00	7/18	0.00	7/26	0.00
7/11	0.00	7/19	0.00	7/29	0.00
7/12	0.00	7/22	0.00	7/30	0.00
7/15	0.00	7/23	0.00	7/31	0.00
7/16	0.00	7/24	0.00		
7/17	0.00	7/25	0.00		

**\*\*EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

**\*\*FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**



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# Commercial Checking

01 2079900005231 005 108 0 184 18,905

W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
ATTN: BILL WILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

CB 026

## Commercial Checking

6/29/2002 thru 7/31/2002

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
  
Taxpayer ID Number: 135114230

### Account Summary

Opening balance 6/29	\$0.00
Deposits and other credits	17,562,172.57 +
Other withdrawals and service fees	17,562,172.57 -
Closing balance 7/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
7/05	3,850,333.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	1,356,058.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	1,975,274.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	331,332.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	1,533,664.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	2,076,153.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	2,369,515.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	2,389,136.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	179.11	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020730 CCD MISC SETTL CHRETIRE
7/30	66,040.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	1,614,483.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$17,562,172.57	



## Commercial Checking

03

2079900005231 005 108

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## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

**Address**

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

- 2. Write in the closing balance shown on the front of account statement.**

- 3. Write in any deposits you have made since the date of this statement.**

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

### List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
5500 CHEMICAL DRIVE  
BALTIMORE MD 21226-1604



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## Corporate Checking

June 29, 2002 thru July 31, 2002

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
00162-9863-1

**?** For assistance call  
The Financial Center  
1-800-220-6004

### Activity Summary

Avg daily ledger balance	\$567,454.30	Balance on 06/28	\$409,081.30
		000022 checks/list post	-1,019,740.13
		Funds transfers (net)	1,361,219.21
		Other debits	-404.68
		Balance on 07/31	\$750,155.70

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 193	\$118,440.19	07/01		LP items 23	\$13,399.75	07/17	
LP items 75	47,721.82	07/02		LP items 21	13,230.23	07/18	
LP items 26	16,060.01	07/03		LP items 54	30,249.28	07/19	
LP items 44	27,359.06	07/05		LP items 181	102,473.06	07/22	
LP items 129	79,104.40	07/08		LP items 73	36,679.21	07/23	
LP items 87	55,484.57	07/09		LP items 26	14,216.71	07/24	
LP items 65	38,478.98	07/10		LP items 16	9,257.66	07/25	
LP items 35	21,302.32	07/11		LP items 61	35,435.81	07/26	
LP items 56	31,364.69	07/12		LP items 175	105,426.19	07/29	
LP items 193	120,617.22	07/15		LP items 75	45,296.81	07/30	
LP items 75	47,711.61	07/16		LP items 23	10,430.55	07/31	
					\$1,019,740.13	Checks Total	

**Funds Transfers**

Date	Description	Amount
07/02	WIRE TRANSFER CREDIT 702001498 0500078360 ALB SEQ=020702001498;FED REF=002044;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/07/02;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$822,992.19
07/03	WIRE TRANSFER DEBIT 703002633 0500062151 ALB SEQ=020703002633;FED REF=000904;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 634924;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-308,048.35
07/05	ACH DEBIT 0100019365 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021833644849	-292,138.97
07/09	WIRE TRANSFER CREDIT 709001029 0500066044 ALB SEQ=020709001029;FED REF=001743;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/07/09;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	866,802.95
07/10	WIRE TRANSFER DEBIT 710001874 0500010003 ALB SEQ=020710001874;FED REF=000667;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 651148;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-331,422.27
07/11	ACH DEBIT 0100009449 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021906203524	-318,149.34
07/16	WIRE TRANSFER CREDIT 716001260 0500072915 ALB SEQ=020716001260;FED REF=002009;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/07/16;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	792,930.14



**allfirst**

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**W R GRACE & CO INC**  
**DAVISON CHEMICAL DIVISION**  
**CURTIS BAY HOURLY PAYROLL/EARL HIBBARD**

Account Number  
00162-9863-1

**?** For assistance call  
**The Financial Center**  
1-800-220-6004

**Funds Transfers - continued**

Date	Description	Amount
07/17	WIRE TRANSFER DEBIT 717001951 0500005025 ALB SEQ=020717001951;FED REF=000662;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 684775;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-295,754.22
07/18	ACH DEBIT 0100009115 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021978981277	-300,362.28
07/23	WIRE TRANSFER CREDIT 723001256 0500068745 ALB SEQ=020723001256;FED REF=001782;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/07/23;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	831,505.58
07/24	WIRE TRANSFER DEBIT 724002035 0500097273 ALB SEQ=020724002035;FED REF=000647;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 706623;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-313,788.02
07/25	ACH DEBIT 0100009742 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022042349600	-297,451.63
07/30	WIRE TRANSFER CREDIT 730001366 0500066329 ALB SEQ=020730001366;FED REF=002131;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/07/30;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	805,331.02
07/31	WIRE TRANSFER DEBIT 731002617 0500017566 ALB SEQ=020731002617;FED REF=000903;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 733785;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-301,227.59
<b>Funds Transfers Total (net)</b>		<b>\$1,361,219.21</b>

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**Other Debits**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
07/10	ANALYSIS FEE 0430002976	-404.68
<b>Other Debits Total</b>		<b>-404.68</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/28	\$409,081.30	07/11	\$444,761.48	07/23	\$1,077,355.65
07/01	290,641.11	07/12	413,396.79	07/24	749,350.92
07/02	1,065,911.48	07/15	292,779.57	07/25	442,641.63
07/03	741,803.12	07/16	1,037,998.10	07/26	407,205.82
07/05	422,305.09	07/17	728,844.13	07/29	301,779.63
07/08	343,200.69	07/18	415,251.62	07/30	1,061,813.84
07/09	1,154,519.07	07/19	385,002.34	07/31	750,155.70
07/10	784,213.14	07/22	282,529.28		

Average daily ledger balance \$567,454.30

SUNTRUST BANK, CHATTANOOGA  
PO BOX 622227  
ORLANDO, FL 32862-2227

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66/E00/0680/0 /00  
0000000141309  
07/31/2002

# SUNTRUST

## Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

TIRED OF STOCK MARKET SWINGS? CONSIDER A MORE STABLE PLACE TO GROW YOUR FUNDS - ONE WITH GREAT RATES AND THE SECURITY OF FDIC INSURANCE. TALK TO YOUR RELATIONSHIP MANAGER OR BUSINESS BANKER ABOUT THE BENEFITS OF ONE OF OUR BUSINESS MONEY MARKET ACCOUNTS. THANK YOU FOR BANKING WITH SUNTRUST.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	BUSINESS REGULAR CHECKING	0000141309	07/01/2002 - 07/31/2002	52-0968234		
Description		Amount	Description	Amount		
Beginning Balance		\$45,291.46	Average Balance	\$45,291.46		
Deposits/Credits		\$0.00	Average Collected Balance	\$45,291.46		
Checks		\$0.00	Number of Days in Statement Period	31		
Withdrawals/Debits		\$0.00				
Ending Balance		\$45,291.46				
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/31	45,291.46	45,291.46			

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**Tax ID Number: 13-5114230**

**Call 1-877-824-5001**

☒ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

W R GRACE & CO  
DAVISON CHEMICAL DIVISION

~~SECRET~~

5500 CHEMICAL RD

BALTIMORE MD 21226-1604

### Balance Summary

### Deposits and Other Credits

### Checks and Other Debits

## Ledger Balance

## Checks and Other Debits

## Other Debits

**1 transaction for a total of \$ 238.49**

Date posted	Amount	Transaction description
07/81	238.49	Corporate Account Analysis Charge

Reference  
number

00000000000008818

Aug 12 2002

**HIBERNIA**  
*Where service matters.<sup>SM</sup>*Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$9,829.31	Statement cycle began	July 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	July 31, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,829.31
+ Interest paid	\$0.00	Average collected balance	\$9,829.00
Ending balance	\$9,829.31	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/30	\$9,829.31				

Page 1 of 1  
Account Number: 0000 0002 2127  
B O O C Enclosures 0 54  
Statement Period  
07/01/02 through 07/31/02 0019760

68612190 1 AT 0.292 03 01005 001 SCH999 I 23  
NTL KAOLIN PROD CO W R GRACE  
CO DAVISON CHEM PAYROLL ACCT  
213 KAOLIN RD  
AIKEN SC 29801-9016

## Business Economy Checking

### Account Summary Information

Statement Period	07/01/02 through 07/31/02	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	31	Service Charge	0.00

### Daily Ledger Balances

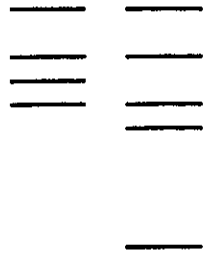
Date	Balance
07/01	30,610.02

### Message Center

Earn US Airways award travel with the Dividend Miles Visa Business Card for small businesses. After your first purchase, you'll earn 5,000 bonus miles. When you and your employees use the card, you'll earn 1 mile per purchase dollar and 2 miles on US Airways purchases. Mileage restrictions apply. Call 1.800.360.5080 today to apply.



allfirst



W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4009



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## Corporate Checking

July 1, 2002 thru July 31, 2002

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

**?** For assistance call  
 The Financial Center  
 1-800-220-6004

### Activity Summary

Avg daily ledger balance	\$475,644.73	Balance on 06/30	\$207,375.77
Enclosures	36	000036 checks/list post	-38,114.86
		Funds transfers (net)	47,530.23
		Balance on 07/31	\$216,791.14

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005071	✓ \$1,095.40	07/08	00018429825	0000005100	✓ \$1,562.67	07/16	01200264527
0000005072	✓ 2,056.65	07/08	00018429824	0000005102 *	✓ 752.95	07/29	02100772880
0000005081 *	✓ 499.18	07/05	00012292663	0000005103	✓ 1,253.32	07/29	02100772879
0000005082	✓ 1,061.63	07/02	00020751212	0000005104	✓ 2,082.61	07/29	01800411710
0000005085 *	✓ 459.38	07/02	00020766045	0000005105	✓ 702.54	07/30	01600385071
0000005086	✓ 921.44	07/02	00020766046	0000005106	✓ 1,050.87	07/30	01800565163
0000005087	✓ 937.75	07/03	00038669858	0000005107	✓ 895.52	07/29	01800337078
0000005088	✓ 960.32	07/03	00012880581	0000005108	✓ 1,511.90	07/29	03400271489
0000005089	✓ 722.11	07/17	02000339668	0000005111 *	✓ 1,047.64	07/30	01200169667
0000005090	✓ 1,414.40	07/17	02000339669	0000005114 *	✓ 330.46	07/30	01600384807
0000005092 *	✓ 1,278.33	07/15	01800794999	0000005127 *	✓ 1,388.75	07/30	01800548067
0000005093	✓ 1,555.89	07/17	02000474277	0000005130 *	✓ 1,562.67	07/29	01600172510
0000005094	✓ 616.70	07/17	01200486725	0000100397 *	✓ 217.84	07/02	00012618333
0000005095	✓ 1,050.87	07/16	01200209338	0000100398	✓ 1,093.04	07/23	01400862065
0000005096	✓ 911.27	07/15	01600120646	0000100399	✓ 1,783.08	07/23	01400862066
0000005097	✓ 1,877.11	07/12	03600166137	0000100400	✓ 1,783.08	07/23	01400862067
0000005098	✓ 304.59	07/15	01600126558	0000100401	✓ 919.26	07/15	01600106823
0000005099	✓ 196.14	07/17	02000439985	0000100402	257.50	07/30	01200166818
					\$38,114.86	Checks Total	

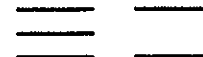
**Funds Transfers**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
07/05	ACH INTERNAL CREDIT 0100019367 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021864957301	\$292,138.97
	ACH INTERNAL DEBIT 0100019369 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021864957302	-292,138.97
07/10	WIRE TRANSFER CREDIT 710001308 0500010004 ALB SEQ-020710001308;FED REF-001870;SEND ING BANK-021000021;REF FOR BEN-TEBC OF 0 2/07/10;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-SALARIED P AYROLL	2,466,159.91
07/11	WIRE TRANSFER DEBIT 711002026 0500096203 ALB SEQ-020711002026;FED REF-000736;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 1 660081;ORIGINATOR-WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-867,648.14
	ACH INTERNAL CREDIT 0100009451 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021927096459	318,149.34
	ACH INTERNAL DEBIT 0100009453 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021927096460	-318,149.34
07/12	ACH INTERNAL CREDIT 0100014683 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021937473239	1,578,012.83
	ACH INTERNAL DEBIT 0100014685 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021937473240	-1,578,012.83
	ACH DEBIT 0100014687 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20021916610879	-1,578,012.83

Continued on next page



allfirst



Page 3 of 4

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

? For assistance call  
 The Financial Center  
 1-800-220-6004

## Funds Transfers - continued

Date	Description	Amount
07/18	ACH INTERNAL CREDIT 0100009117 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021990741220	\$300,362.28
	ACH INTERNAL DEBIT 0100009119 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021990741221	-300,362.28
07/19	ACH INTERNAL CREDIT 0100015083 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20022001236585	770.02
07/24	WIRE TRANSFER CREDIT 724001172 0500097274 ALB SEQ=020724001172;FED REF=001988;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/07/24;ORIGINATOR=W.R. GRACE AND COMPAN Y. SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,538,497.60
07/25	WIRE TRANSFER DEBIT 725002302 0500098198 ALB SEQ=020725002302;FED REF=000742;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 1 715678;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-898,274.52
	ACH INTERNAL CREDIT 0100009744 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022063251858	297,451.63
	ACH INTERNAL DEBIT 0100009746 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022063251859	-297,451.63
07/26	ACH INTERNAL CREDIT 0100014167 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022073597146	1,615,068.50

**Funds Transfers - continued**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
07/26	ACH INTERNAL CREDIT 0100014171	\$1,106.69
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	
	030597000 20022073597155	
	ACH INTERNAL DEBIT 0100014169	-1,615,068.50
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20022073597147	
	ACH DEBIT 0100014173	-1,615,068.50
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20022052899620	
<b>Funds Transfers Total (net)</b>		<b>\$47,530.23</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	\$207,375.77	07/12	\$217,788.01	07/23	\$203,366.60
07/02	204,715.48	07/15	214,374.56	07/24	2,741,864.20
07/03	202,817.41	07/16	211,761.02	07/25	1,843,589.68
07/05	202,318.23	07/17	207,255.78	07/26	229,627.87
07/08	199,166.18	07/18	207,255.78	07/29	221,568.90
07/10	2,665,326.09	07/19	208,025.80	07/30	216,791.14
07/11	1,797,677.95				

Average daily ledger balance \$475,644.73

# Commercial Checking

01 2040000016900 072 140 2 33 36,557

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

## Commercial Checking

6/29/2002 thru 7/31/2002

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 6/29	\$42,248.21
Other withdrawals and service fees	14,674.45 -
Closing balance 7/31	\$27,573.76

### Other Withdrawals and Service Fees

Date	Amount	Description
7/02	5,719.67	CURRENCY COIN ORDER
7/23	8,954.78	CURRENCY COIN ORDER
<b>Total</b>	<b>\$14,674.45</b>	

### Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/02	36,528.54	7/23	27,573.76		

**\*\*EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

**\*\*FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

## Commercial Checking

02

2040000016900 072 140

2 33

**36.558**

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-388-2234

FIRST UNION NATIONAL BANK  
POST OFFICE BOX 13327  
ROANOKE VA 24040-7314

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

# BANCO DE CREDITO

RUE 2000M 718

ESTADO DE CUENTA CORRIENTE JULIO 2002

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.  
AV.CONSTELACION AUSTRAL N.146 URB.LA CAM  
CHORRILLOS-LIMA PINA  
LIMA-09 000 88888 (PQFK3)  
5349

CODIGO DE CUENTA  
193-1115122-0-58

MONEDA  
SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBJECIONES EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS

Post-it<sup>®</sup> Transmisión por Fax 7671

FECHA DATE	9/9	Nº DE PAGINAS / # OF PAGES	9
PARA/TO	MIKE SHINKAWEG		
DE/FROM	HUMBERTO CARDI		
COMPANIA/CO	GRACE - PERU		
DEPARTAMENTO/DEPT.	TELEFONO/PHONE		
FAX	410 531-7133		

SALDO.

DITO

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA TLB: INT: INTERNO

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
01/07/2002							31/07/2002	
34,687.42	184.07	258,053.57	90,677.64	179,939.26	0.00	0.00	22,308.16	51,869.33

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN		
01-07		CHEQUE 07609498	VEN	AG.MERCADO CENTRA	191-002	000274	13:09	E84439	125.00-	34,562.42
02-07		ENTREGA C/CHEQUES FUE	INT		000-000	000269			49,540.18	84,102.60
02-07	03-07	O/B Local 49,540.18								
02-07	01-07	PORTES AUTOSOBRE	INT		193-000	836894			3.50-	84,099.10
03-07		CHEQUE 07609502	INT		191-000	808098			68.70-	84,030.40
03-07		CHEQUE 07609501	INT		191-000	808099			149.76-	83,880.64
03-07		CHEQUE 07609504	INT		191-000	808100			907.40-	82,973.24
03-07		CHEQUE 07609503	INT		191-000	808101			2,329.68-	80,643.56
03-07		ADU118100735050100	BIN		111-031	139439	15:24	CICSD	8,837.00-	71,806.56
03-07		CHEQUE 07609507	VEN	AG.CHACARILLA	194-019	000149	12:50	E86208	600.00-	71,206.56
05-07		PAGO CREDITIBANK	INT		111-007	825873			3,190.58-	68,015.98
05-07		PAGO CREDITIBANK	INT		111-007	825874			3,890.68-	64,125.30
05-07		ADU118100750040100	BIN		111-031	010858	09:01	CICSD	40,342.00-	24,083.30
08-07		CHEQUE 07609505	VEN	AG.EL POLO	194-055	000046	09:55	E86452	2,521.20-	21,562.10
08-07		DE W.R.GRACE & CO.CONN	INT		111-008	093475	12:36	7LC054	192,000.00	213,562.10
09-07		CHEQUE 07609506	INT		191-000	809888			1,237.87-	212,324.23
10-07		CHEQUE 07609508	INT		191-000	808797			156.00-	212,168.23
10-07		CHEQUE 07609513	INT		191-000	808798			1,363.00-	210,805.23
10-07		CHEQUE 07609509	INT		191-000	808799			3,420.00-	207,385.23
10-07		CHEQUE 07609511	INT		191-000	808800			5,699.00-	201,686.23
10-07		CHEQUE 07609510	INT		191-000	808801			8,874.00-	192,812.23
10-07		CHEQUE 07609512	INT		191-000	808802			46,149.00-	146,663.23
10-07		CHEQUE 07609518	VEN	SUC SAN ISIDRO	193-000	000046	09:31	E83277	3,000.00-	143,663.23
16-07		CHEQUE 07609516	VEN	SUC SAN ISIDRO	193-000	000047	09:31	E83277	1,500.00-	142,163.23
16-07		CHEQUE 07609515	VEN	AG.C.C.SAN BORJA	193-001	000017	10:10	E83733	202.00-	141,961.23
17-07		ADU118100794660100	BIN		111-031	115051	14:50	CICSD	56,134.00-	85,827.23
17-07		CHEQUE 07609520	VEN	AG.MERCADO CENTRA	191-002	000103	11:05	E83273	2,853.84-	82,973.39
19-07		CHEQUE 07609521	VEN	AG.MERINO	193-074	000170	12:35	E72564	650.00-	82,323.39
20-07		PORTES COMPR.PAGO	INT		193-000	862190			3.50-	82,319.89
22-07		CHEQUE 07609523	VEN	AG.DASSO	193-076	000054	11:09	E86499	1,015.20-	81,304.69
23-07		CHEQUE 07609524	VEN	AG.CHACARILLA	194-019	000143	12:18	E82765	2,688.09-	78,616.60
23-07		ENTREGA C/CHEQUES FUE	INT		000-000	000141			16,513.39	95,129.99
23-07	24-07	O/B Local 16,513.39								
24-07		ADU118100825540100	BIN		111-031	117400	14:42	CICSD	67,812.00-	27,317.99
25-07		CHEQUE 07717876	VEN	AG.CHACARILLA	194-019	000069	10:57	E87408	597.00-	26,720.99
25-07		CHEQUE 07717877	VEN	AG.SAN BLAS	194-021	000195	17:59	E83284	840.00-	25,880.99
25-07		CHQ.DEP.07609525 BCP	INT		000-000	806537			3,145.82-	22,735.17
31-07		CHEQUE 07717878	VEN	AG.HOSPITAL DE LA	194-080	000093	10:40	E84806	585.08-	22,150.09
31-07		ENTR.EFEC. 000427	VEN	AG.CHACARILLA	194-019	000427	18:05	E86208	45.89	22,195.98
31-07		ENTR.EFEC. 000428	VEN	AG.CHACARILLA	194-019	000428	18:05	E86208	73.80	22,269.78
31-07		ENTR.EFEC. 000429	VEN	AG.CHACARILLA	194-019	000429	18:05	E86208	64.38	22,334.16
31-07		PORTES CREDITIBANK	INT		111-007	931765			2.50-	22,331.66
31-07		MANTENIMIENTO DE CTA.	INT		193-000	970214			20.00-	22,311.66
31-07		PORTE ESTADO CUENTA	INT		193-000	843435			3.50-	22,308.16

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

TIPO DE OPERACION	NUMERO DE OPERACIONES	NUMERO DE OPERACIONES	SUB-TOTAL COMISION
-------------------	-----------------------	-----------------------	--------------------

Impreso por Endu a S.A

7-9



ESTADO DE CUENTA CORRIENTE					JULIO 2002		PAGINA 2 DE 2				
<b>W.R.GRACE &amp; CO.CONN.</b> <b>AV.CONSTELACION AUSTRAL N.146 URB.LA CAM</b> <b>CHORRILLOS-LIMA PINA</b> <b>LIMA-09</b> <b>000 88888 (PQF-K3)</b> <b>5349</b>					<b>CODIGO DE CUENTA</b> <b>193-1115122-0-58</b>		<b>MONEDA</b> <b>SOLES</b>				
					<b>EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY</b> <b>OFICINA: SUC MIRAFLORES</b> <b>TELEFONO: 4441717 CELULAR</b> <b>E-MAIL:</b>						
<b>ACTIVIDADES</b>											
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE	
					SUC-AGE	NUM. OP	HORA	ORIGEN			TIPO
					LIBRES		ADICIONALES				
		1. DEPOSITOS Y RETIROS EN EFECTIVO		1001 1809 1012 4007	6						
		2. OPERACIONES CON CHEQUES Y CARGOS MANUALES		1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012	8		19		19.00		
TOTAL COMISION									19.00		
<b>CHEQUES PAGADOS</b>											
NUMERO		MONTO		NUMERO		MONTO		NUMERO		MONTO	
07609498		125.00		07609501		149.76		07609502		68.70	
07609504		907.40		07609505		2,521.20		07609506		1,237.87	
07609508		156.00		07609509		3,420.00		07609510		8,874.00	
07609512		46,149.00		07609513		1,363.00		07609516		1,500.00	
07609519		202.00		07609520		2,853.84		07609521		650.00	
07609524		2,688.09		07609525		3,145.82		07717876		597.00	
07717878		585.08						07609503		2,329.68	
								07609507		600.00	
								07609511		5,699.00	
								07609518		3,000.00	
								07609523		1,015.20	
								07717877		840.00	

Impreso por Evoluta S.A.

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ESTADO DE CUENTA CORRIENTE JULIO 2002										PAGINA 1 DE 2					
<b>W.R.GRACE &amp; CO.CONN.</b> <b>AV.CONSTELACION AUSTRAL N.146 URB.LA CAM</b> <b>CHORRILLOS-LIMA PINA</b> <b>LIMA-09</b> <b>000 88888 (PQF*K3)</b> <b>5350</b>										<table border="1" style="width: 100%;"> <tr> <th>CODIGO DE CUENTA</th> <th>MONEDA</th> </tr> <tr> <td>193-1125963-1-72</td> <td>DOLARES</td> </tr> </table>		CODIGO DE CUENTA	MONEDA	193-1125963-1-72	DOLARES
CODIGO DE CUENTA	MONEDA														
193-1125963-1-72	DOLARES														
<b>AVISOS</b> IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.										EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY OFICINA: SUC MIRAFLORES TELEFONO: 4441717 CELULAR E-MAIL:					
(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA TLB:TELEBANCO POS:PUNTO DE VENTA CKY:COMUNICATE BIN:BANCA INTERNET TLC:TELECREDITO INT:INTERNO															
<b>RESUMEN DEL MES</b>															
SALDO CONTABLE AL		ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL		SALDO PROMEDIO MES ANTERIOR					
01/07/2002		EFECTIVO OTROS		CHEQUES OTROS		ACREEDORES DEUDORES		31/07/2002							
227,436.60		905.00 52,551.09		14,445.67 205,772.68		0.00 0.00		60,674.34		190,969.23					
A + B + C - D - E + F - G = H															
<b>ACTIVIDADES</b>															
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE				
PROG.	VALOR		AT. *		SUC.AGE	NUM. OP	HORA	ORIGEN	TIPO						
01-07		LETRAS COBRANZA	INT		193-000	831447			2912	753.88	228,190.48				
02-07		CHEQUE 02912583	INT		191-000	813767			3901	146.91	228,043.57				
02-07		CHEQUE 02912587	VEN	AG.CHACARILLA	194-019	000091	10:18	E82806	3001	477.83	227,565.74				
02-07		CHEQUE 02912588	VEN	AG.FRAN LUIS DE L	193-006	000329	12:04	E87202	3001	3,327.60	224,238.14				
02-07	01-07	PORTES AUTOSOBRE	INT		193-000	842551			4981	1.00	224,237.14				
02-07		LETRAS COBRANZA	INT		193-000	868204			2912	2,023.83	226,260.97				
03-07		CHEQUE 02912586	INT		191-000	811515			3901	61.02	226,199.95				
03-07		CHEQUE 02912585	INT		191-000	811516			3901	305.43	225,894.52				
03-07		CHEQUE 02912590	VEN	AG.ARENALES	193-063	000032	14:11	E87357	3002	750.00	225,144.52				
03-07		LETRAS COBRANZA	INT		193-000	818147			2912	1,809.86	226,954.38				
03-07		LETRAS COBRANZA DEV	INT		193-000	818148			4903	31.00	226,923.38				
04-07		CHQ.DEP.02912589 BCP	INT		000-000	800520			3902	137.20	226,786.18				
04-07		LETRAS COBRANZA	INT		193-000	818397			2912	1,739.00	228,525.18				
04-07		LETRAS COBRANZA DEV	INT		193-000	818398			4903	42.68	228,482.50				
05-07		CHEQUE 02912592	VEN	AG.CHACARILLA	194-019	000148	12:30	E86208	3001	1,300.00	227,182.50				
05-07		CHEQUE 02912593	VEN	AG.CHACARILLA	194-019	000150	12:31	E86208	3001	800.00	226,382.50				
05-07		ENTREGA C/CHEQUES FUE	INT		000-000	000379			2903	1,038.40	227,420.90				
05-07		Credito 1,038.40													
05-07		CHQ.DEP.02912591 BCP	INT		000-000	802126			3902	15.00	227,405.90				
05-07		LETRAS COBRANZA	INT		193-000	841080			2912	773.82	228,179.72				
05-07		A 193 1115122 0	TLC		111-008	093475	12:36	TLC034	4404	54,778.88	173,400.84				
05-07		IMP.OP.S/. 192,000.00													
08-07		CHQ.DEP.02912595 BCP	INT		000-000	803955			3902	130.67	173,270.17				
09-07		CHEQUE 02912594	INT		191-000	815121			3901	1,722.80	171,547.37				
09-07		LETRAS COBRANZA	INT		193-000	846393			2912	2,929.82	174,477.19				
09-07		LETRAS COBRANZA DEV	INT		193-000	846394			4903	36.00	174,441.19				
10-07		TRANSF.FONDOS BCR	INT		111-020	597273	10:11	SCHE01	4508	150,006.00	24,435.19				
10-07		LETRAS COBRANZA DEV	INT		193-000	818688			4903	81.15	24,354.04				
11-07	28-06	OPERACIONES VARIAS	VEN	SUC LIMA	191-000	000785	18:09		2901	488.52	24,354.04				
11-07		R-A162407-JOSE F													
11-07		LETRAS COBRANZA	INT		193-000	818144			2912	1,363.96	26,206.52				
12-07		NEXTEL 43955	INT		000-000		03:28		4611	703.97	25,502.55				
12-07		LETRAS COBRANZA	INT		193-000	819949			2912	1,854.32	27,356.87				
15-07		LETRAS COBRANZA	INT		193-000	819018			2912	1,965.58	29,322.45				
16-07		CHQ.DEP.02912596 BCP	INT		000-000	800323			3902	11.00	29,310.65				
16-07	15-07	PORTES AUTOSOBRE	INT		193-000	828531			4981	1.00	29,309.65				
16-07		LETRAS COBRANZA	INT		193-000	836116			2912	1,587.93	30,897.58				
17-07		CHEQUE 02912584	VEN	AG.PEZET	193-053	000241	12:40	E84974	3001	500.01	30,397.57				
17-07		ENTREGA C/CHEQUES FUE	INT		000-000	000015			2903	1,469.13	31,866.70				
17-07		Credito 1,469.13													
17-07		ENTREGA C/CHEQUES FUE	INT		000-000	000016			2903	1,819.57	33,686.27				
17-07		Credito 1,819.57													
17-07		CHQ.DEP.02912598 BCP	INT		000-000	802045			3902	160.43	33,525.84				
17-07		LETRAS COBRANZA	INT		193-000	819007			2912	2,605.50	36,131.34				
18-07		CHEQUE 02912599	VEN	AG.EL POLO	194-055	000096	10:34	E86206	3001	2,218.40	33,912.94				
18-07		LETRAS COBRANZA	INT		193-000	817963			2912	1,824.36	35,727.30				
19-07		LETRAS COBRANZA	INT		193-000	819651			2912	3,009.81	38,737.11				
22-07		CHEQUE 02912601	VEN	AG.CHACARILLA	194-019	000120	11:12	E84813	3001	500.00	38,237.11				
22-07		LETRAS COBRANZA	INT		193-000	818807			2912	1,143.52	39,380.63				
23-07		CHEQUE 02912600	VEN	AG.CAMINO REAL	193-085	000037	10:57	E84690	3001	1,679.14	37,701.49				
23-07		ENTREGA C/CHEQUES FUE	INT		000-000	000142			2903	1,652.00	39,353.49				



ESTADO DE CUENTA CORRIENTE JULIO 2002 PAGINA 2 DE 2

W.R.GRACE & CO.CONN.  
AV.CONSTELACION AUSTRAL N.146 URB.LA CAM  
CHORRILLOS-LIMA PINA  
LIMA-08

000 88888 (PQF\*K3)  
5350

CODIGO DE CUENTA

183-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGR	NUM OP	HORA	ORIGEN	TIPO		
23-07	24-07	O/B Local 1,652.00									
23-07		LETRAS COBRANZA	INT		193-000	836162			2912	5,848.05	45,201.54
24-07		CHEQUE 02912603	INT		191-000	812312			3901	201.43-	45,000.11
25-07		ENTR.EFEC. 000068	VEN	AG.CHACARTILLA	194-019	000068	10:56	E87408	1001	905.00	45,905.11
25-07		ENTREGA C/CHEQUES FUE	INT		000-000	000065			2903	1,013.86	46,918.97
25-07		Credito 1,013.86									
25-07		ENTREGA C/CHEQUES FUE	INT		000-000	000066			2903	1,267.32	48,186.29
25-07		Credito 1,267.32									
25-07		LETRAS COBRANZA	INT		193-000	818157			2912	3,028.63	51,214.92
25-07		LETRAS COBRANZA	INT		193-000	821427			2912	3,475.99	54,690.91
31-07		TLC-JUL SHI	INT		000-000		01:46		4611	80.00-	54,610.91
31-07		ENTREGA C/CHEQUES FUE	INT		000-000	000087			2903	1,584.15	56,195.06
31-07		Credito 1,584.15									
31-07		ENTREGA C/CHEQUES FUE	INT		000-000	000092			2903	1,777.87	57,972.93
31-07		Credito 1,777.87									
31-07		MANTENIMIENTO DE CTA.	INT		193-000	001692			4926	10.00-	57,962.93
31-07		PORTE ESTADO CUENTA	INT		193-000	897595			4991	1.00-	57,961.93
31-07		LETRAS COBRANZA	INT		193-000	923454			2912	2,712.41	60,674.54

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
2.OPERACIONES CON CHEQUES Y CARGOS MANUALES	1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4912	8	19	5.70
	TOTAL COMISION			5.70

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912583	146.91	02912584	500.01	02912585	305.43	02912586	61.02
02912587	477.83	02912588	3,327.60	02912589	137.20	02912590	750.00
02912591	15.00	02912592	1,500.00	02912593	800.00	02912594	1,722.80
02912595	130.67	02912596	11.80	02912598	160.43	02912599	2,218.40
02912600	1,679.14	02912601	500.00	02912603	201.43		



BankBoston N.A. Sucursal del Perú  
RUC: 20331285251

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## ESTADO DE CUENTA

Del .. 01 JUL 2002 al 31 JUL 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0015820 \_\_\_\_\_

Moneda     DOLARES    

CCI N° 046-001.000000015820-44

Cliente N° 0015787

[illegible]

**Felices Fiestas Patrias**

5-9

**Importante:**

Si dentro de 30 días no se formulan observaciones al presente estado, se turna por conformidad la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



1 de 1

**ESTADO DE CUENTA**

Del 01 JUL 2002 al 31 JUL 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
 URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			5,185.75		
02JUL02		COM CASH MGT PORTES	7.00		5,178.75		
12JUL02		COMPRA ME T/C 3.535		70,700.00	75,878.75		
12JUL02		DEB. VARIOS LUIS PALOMIN	9,368.50		66,510.25		
12JUL02		DEB. VARIOS BRENDA VINCE	3,832.00		62,678.25		
12JUL02		DEB. VARIOS EDUARDO POSA	16,135.28		46,542.97		
12JUL02		DEB. VARIOS GUILLERMO ES	820.00		45,722.97		
12JUL02		DEB. VARIOS GUSTAVO HERR	3,248.42		42,474.55		
12JUL02		DEB. VARIOS HUMBERTO CAR	13,167.17		29,307.38		
12JUL02		DEB. VARIOS IRIS MARTINE	3,191.93		26,115.45		
12JUL02		DEB. VARIOS ENRNESTO CHA	820.00		25,295.45		
12JUL02		DEB. VARIOS ANGEL HERNAN	820.00		24,475.45		
19JUL02		CH DE GEREN JAVIER MERIN	1,109.20		23,366.25		
19JUL02		CH DE GEREN CARLOS AUGUS	1,000.00		22,366.25		
19JUL02		CH DE GEREN KEELER VIDAL	984.97		21,381.28		
19JUL02		CH DE GEREN CORPORACION	248.58		21,132.70		
19JUL02		CH DE GEREN ESTUDIO BELL	329.77		20,802.93		
19JUL02		CH DE GEREN CLI ADUANAS	17,767.31		3,235.62		
25JUL02		CH DE GEREN DAVID ERNEST	588.00		2,647.62		
25JUL02		CH DE GEREN OSCAR RUBEN	181.00		2,466.62		
25JUL02		CH DE GEREN ENRIQUE LEON	874.20		1,592.42		
31JUL02		CH DE GEREN GUSTAVO PACH	568.00		1,024.42		
31JUL02		GASTO MANT. CTA.	17.87		1,006.55		
		SALDO CIERRE			1,006.55		
.....							
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
5,185.75		21	74,879.20	1	70,700.00	1,006.55	8,266.71

Felices Fiestas Patrias

6-9

**Importante:**

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



1 de 3

ESTADO DE CUENTA

Del 01 JUL 2002 al 31 JUL 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			560,878.72
01JUL02	03JUL02	DEP CH O/BCO		1,628.40	562,507.12
01JUL02	03JUL02	DEP CH O/BCO		130,054.18	692,561.30
01JUL02		COM CASH MGT BOSTON MAIL	20.00		692,541.30
01JUL02		COM.COB/DESC PAG EF 01/07	35.69		692,505.61
01JUL02		COB LETRA/FA PAG EF 01/07		516.93	693,022.54
02JUL02		COM.COB/DESC PAG CH 28/06	143.38		692,879.16
02JUL02		COB LETRA/FA PAG CH 28/06		21,577.18	714,456.34
02JUL02		COM CASH MGT PORTES	19.00		714,437.34
02JUL02		COM CASH MGT MPAY	40.00		714,397.34
03JUL02		COM.COB/DESC PAG EF 03/07	35.69		714,361.65
03JUL02		COB LETRA/FA PAG EF 03/07		1,043.00	715,404.65
04JUL02		COM.COB/DESC PAG CH 02/07	20.96		715,383.69
04JUL02		COB LETRA/FA PAG CH 02/07		1,048.99	716,432.68
04JUL02	08JUL02	DEP CH O/BCO		29,054.61	745,487.29
09JUL02		COM.COB/DESC PAG CH 05/07	55.09		745,432.20
09JUL02		COM.COB/DESC PAG CH 05/07	98.24		745,333.96
09JUL02		COB LETRA/FA PAG CH 05/07		2,556.78	747,890.74
09JUL02		COB LETRA/FA PAG CH 05/07		19,673.81	767,564.55
09JUL02		COM.COB/DESC PAG EF 09/07	31.65		767,532.90
09JUL02		COB LETRA/FA PAG EF 09/07		439.65	767,972.55
09JUL02	11JUL02	DEP CH O/BCO		3,257.01	771,229.56
09JUL02	11JUL02	DEP CH O/BCO		16,685.20	787,914.76
10JUL02		COM VARIAS DEV/PROT 687	30.00		787,884.76
10JUL02		COM VARIAS DEV/PROT 745	30.00		787,854.76
10JUL02		COM.COB/DESC PAG CH 08/07	43.02		787,811.74
10JUL02		COB LETRA/FA PAG CH 08/07		2,679.27	790,491.01
10JUL02		TRANSF SCR CREDITO		150,000.00	940,491.01
11JUL02		COM.COB/DESC PAG CH 09/07	76.20		940,414.81
11JUL02		COB LETRA/FA PAG CH 09/07		3,305.92	943,720.73
12JUL02		COM.COB/DESC PAG CH 10/07	20.00		943,700.73
12JUL02		COB LETRA/FA PAG CH 10/07		1,257.05	944,957.78
12JUL02		COMPRA ME T/C 3.535	20,000.00		924,957.78

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
560,878.72						

Felices Fiestas Patrias

7-9

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, caremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

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ESTADO DE CUENTA

Del 01 JUL 2002 al 31 JUL 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
 URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0016787

FECHA OR	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
12JUL02		DEP EFECTIVO EFECTIVO		59.00	925,016.78
12JUL02	16JUL02	DEP CH O/BCO		27,105.78	952,122.56
12JUL02	16JUL02	DEP CH O/BCO		1,791.24	953,913.80
12JUL02	16JUL02	DEP CH O/BCO		477.28	954,391.08
12JUL02		DEP EFECTIVO EFECTIVO		200.00	954,591.08
15JUL02		COM.COB/DESC PAG CH 11/07	42.47		954,548.61
15JUL02		COB LETRA/FA PAG CH 11/07		2,144.15	956,692.76
16JUL02		COM.COB/DESC PAG EF 15/07	50.00		956,642.76
16JUL02		COB LETRA/FA PAG EF 15/07		14,876.85	971,519.61
16JUL02		COM.COB/DESC PAG CH 12/07	140.01		971,379.60
16JUL02		COB LETRA/FA PAG CH 12/07		26,536.06	997,915.66
16JUL02		COM.COB/DESC PAG EF 16/07	22.90		997,892.76
16JUL02		COB LETRA/FA PAG EF 16/07		2,560.46	1,000,453.22
17JUL02		COM.COB/DESC PAG CH 15/07	84.60		1,000,368.62
17JUL02		COB LETRA/FA PAG CH 15/07		3,964.11	1,004,332.73
17JUL02	19JUL02	DEP CH O/BCO		660.80	1,004,993.53
19JUL02		CH DE GEREN VINCES ARRIE	2,964.87		1,002,028.66
19JUL02		CH DE GEREN RUBEN ROJAS	624.80		1,001,403.86
19JUL02		CH DE GEREN EPRISERVI E	963.90		1,000,439.96
19JUL02		CH DE GEREN DHL INTERNAT	135.39		1,000,304.57
19JUL02		CH DE GEREN DOVELA S A	471.41		999,833.16
19JUL02		CH DE GEREN COTECNA INSP	470.00		999,363.16
19JUL02		CH DE GEREN ESTUDIO BELL	3,013.51		996,349.65
19JUL02		CH DE GEREN CLI ADUANAS	1,770.15		994,579.50
19JUL02		CH DE GEREN NETCORPERU S	70.80		994,508.70
19JUL02		COM.COB/DESC PAG CH 17/07	71.67		994,437.03
19JUL02		COB LETRA/FA PAG CH 17/07		12,709.74	1,007,146.77
19JUL02		COM.COB/DESC PAG EF 19/07	25.69		1,007,121.08
19JUL02		COB LETRA/FA PAG EF 19/07		612.28	1,007,733.36
22JUL02		COM.COB/DESC PAG CH 18/07	10.55		1,007,722.81
22JUL02		COB LETRA/FA PAG CH 18/07		534.23	1,008,257.04
22JUL02		COM.COB/DESC PAG EF 22/07	26.42		1,008,230.62
22JUL02		COB LETRA/FA PAG EF 22/07		383.74	1,008,614.36

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
560,878.72						

Felices Fiestas Patrias

8-9

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



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**ESTADO DE CUENTA**

Del 01 JUL 2002 al 31 JUL 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
 URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
22JUL02	24JUL02	DEP CH O/BCO		12,969.67	1,021,584.03
23JUL02		COM.COB/DESC PAG CH 19/07	83.12		1,021,500.91
23JUL02		COM.COB/DESC PAG CH 19/07	53.89		1,021,447.02
23JUL02		COB LETRA/FA PAG CH 19/07		9,763.36	1,031,210.38
23JUL02		COB LETRA/FA PAG CH 19/07		3,970.11	1,035,180.49
23JUL02		COM.COB/DESC PAG EF 23/07	61.50		1,035,118.99
23JUL02		COB LETRA/FA PAG EF 23/07		1,808.41	1,036,927.40
24JUL02	26JUL02	DEP CH O/BCO		2,206.60	1,039,134.00
24JUL02	26JUL02	DEP CH O/BCO		4,938.30	1,044,072.30
24JUL02	26JUL02	DEP CH O/BCO		13,960.90	1,058,033.20
25JUL02		CH DE GEREN EPRISERVI E	953.89		1,057,069.31
25JUL02		CH DE GEREN CLINITOURS S	672.12		1,056,397.19
25JUL02		CH DE GEREN ADVISE CON	221.84		1,056,175.35
25JUL02		COM.COB/DESC PAG CH 23/07	41.17		1,056,134.18
25JUL02		COB LETRA/FA PAG CH 23/07		1,790.71	1,057,924.89
25JUL02		PAG PRES/DOC 2504642 I	95.66		1,057,829.23
25JUL02		PAG PRES/DOC 2504642 I	667.85		1,057,161.38
26JUL02		COM.COB/DESC PAG CH 24/07	92.16		1,057,069.22
26JUL02		COM.COB/DESC PAG CH 24/07	57.78		1,057,011.44
26JUL02		COB LETRA/FA PAG CH 24/07		4,704.21	1,061,715.65
26JUL02		COB LETRA/FA PAG CH 24/07		11,564.33	1,073,279.98
26JUL02		COM.COB/DESC PAG EF 26/07	34.81		1,073,245.17
26JUL02		COB LETRA/FA PAG EF 26/07		1,438.30	1,074,683.47
31JUL02		COM.COB/DESC PAG CH 25/07	12.74		1,074,670.73
31JUL02		COB LETRA/FA PAG CH 25/07		518.26	1,075,188.99
31JUL02		COM.COB/DESC PAG EF 31/07	34.81		1,075,154.18
31JUL02		COB LETRA/FA PAG EF 31/07		1,034.42	1,076,188.60
31JUL02		DEP EFECTIVO EFECTIVO		59.00	1,076,247.60
31JUL02		SALDO CIERRE			1,076,247.60

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
560,878.72	48	34,751.40	45	550,120.28	1,076,247.60	916,395.28

Felices Fiestas Patrias

9-9

**Importante:**

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

PHONE:406-293-0280



KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30-2  
0  
0

# ACCOUNT STATEMENT

Business Checking  
ACCOUNT: 1049097

06/29/02 THRU 07/31/02

DOCUMENT COUNT: 2

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

## Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT				
BALANCE THIS STATEMENT			06/28/02	29,161.67
			07/31/02	29,161.67
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			
TAX ID NUMBER	81-0495013			
MINIMUM BALANCE				29,161.67
AVG AVAILABLE BALANCE				29,161.67
AVERAGE BALANCE				29,161.67

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	.00	6,319.95
*TOTAL*	4.3000				.00	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

323-883842

29 JUN 2002  
31 JUL 2002  
000-USA-22  
007

Page 1 of 1

[illegible]

FEDWIRE CREDIT  
 VIA: SUMMIT NATIONAL BANK  
 /053202156  
 B/O: CHRISTOPHER COGDILL P.A.  
 REF: CHASE NYC/CTR/BNF=REMEDIUM GRO  
 SUP INC CAMBRIDGE MA 02140/AC-000323  
 8883842 RFB=0/B SUMMIT NB GR QBI=BUY  
 SELLER: W.R. GRACE & CO-CO  
 NN LOT 1 AND LOT 3 SCUFFLETON BBI=  
 IMAD: 0703E6QB38FD000011

16,877.28 AUTOMATIC DOLLAR/FLOAT TRANSFER  
TO ACCOUNT 000323881963

USD OUR: 0012290114XF

## CHECKS

**No Activity**

US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS**FT CODE:**

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 29 JUN 2002  
Statement End Date: 31 JUL 2002  
Statement Code: 000-USA-12  
Statement No: 007 131

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TRANSACTIONS			BALANCES			ENCLOSURES		
Date	Amount	Description	Opening (29 JUN 2002)	Closing (31 JUL 2002)		Credits	Debits	Checks
Total Credits	16	283,187.91					.00	
Total Debits (Incl. checks)	64	283,187.91						
Total Checks Paid	64	283,187.91						

Date	Amount	Description	Balance	Reference	FT CODE
29 JUN 01JUL	USD 0UR: 0207011985WC	**** Balance ****	40,692.19		
01JUL 01JUL 02JUL	USD 0UR: 0111001015PP	40,692.19			
	USD 0UR: 0207021985WC	**** Balance ****	40,097.36		
02JUL 02JUL 03JUL	USD 0UR: 0211000993PP	40,097.36			
	USD 0UR: 0207031985WC	**** Balance ****	7,427.37		
03JUL 03JUL 05JUL	USD 0UR: 0311001013PP	7,427.37			
	USD 0UR: 0207051985WC	**** Balance ****	1,446.68		
05JUL 05JUL 08JUL	USD 0UR: 0511001023PP	1,446.68			
	USD 0UR: 0207081985WC	**** Balance ****	996.00		
08JUL 08JUL	USD 0UR: 0811001045PP	996.00			
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 29 JUN 2002  
Statement End Date: 31 JUL 2002  
Statement Code: 000-USA-12  
Statement No: 007 131

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Account Date	Account Date	Value Date	Reference	Debit	Credit / Balance	Description
09JUL		USD	OUR: 0207091985WC		32.61	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
09JUL		USD	OUR: 0911000996PP	32.61 **** Balance ****		PACKAGE LISTING CLOSING LEDGER BALANCE
09JUL		USD	OUR: 0207101985WC		116,250.96	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
10JUL		USD	OUR: 1011001006PP	116,250.96 **** Balance ****		PACKAGE LISTING CLOSING LEDGER BALANCE
10JUL		USD	OUR: 0207111985WC		25,335.07	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
11JUL		USD	OUR: 1111000997PP	25,335.07 **** Balance ****		PACKAGE LISTING CLOSING LEDGER BALANCE
11JUL		USD	OUR: 0207121985WC		14,128.92	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
12JUL		USD	OUR: 1211000969PP	14,128.92 **** Balance ****		PACKAGE LISTING CLOSING LEDGER BALANCE
12JUL		USD	OUR: 0207151985WC		9,306.34	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
15JUL		USD	OUR: 1511001029PP	9,306.34 **** Balance ****		PACKAGE LISTING CLOSING LEDGER BALANCE
15JUL		USD	OUR: 0207161985WC		295.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
16JUL		USD	OUR: 1611000999PP	295.00 **** Balance ****		PACKAGE LISTING CLOSING LEDGER BALANCE
16JUL		USD	OUR: 0207181985WC		4,089.93	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
18JUL		USD	OUR: 1811001014PP	4,089.93 **** Balance ****		PACKAGE LISTING CLOSING LEDGER BALANCE
18JUL		USD	OUR: 0207191985WC		20,701.62	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
19JUL		USD				PACKAGE LISTING CLOSING LEDGER BALANCE

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

601-831985  
29 JUN 2002  
31 JUL 2002  
000-USA-12  
007 131  
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Transaction Date	Transaction	Debit	Credit	Balance	Description
------------------	-------------	-------	--------	---------	-------------

\*\*\*\* Balance \*\*\*\*  
20,701.62

USD OUR: 1911000991PP  
USD OUR: 0207221985WC

19JUL  
19JUL  
22JUL

1,607.05  
00  
PACKAGE LISTING  
CLOSING LEDGER BALANCE

\*\*\*\* Balance \*\*\*\*  
1,607.05

USD OUR: 2211001047PP  
USD OUR: 0207231985WC

22JUL  
22JUL  
23JUL

514.45  
00  
PACKAGE LISTING  
CLOSING LEDGER BALANCE

\*\*\*\* Balance \*\*\*\*  
514.45

USD OUR: 2311001013PP  
USD OUR: 0207241985WC

23JUL  
23JUL  
24JUL

266.36  
00  
PACKAGE LISTING  
CLOSING LEDGER BALANCE

\*\*\*\* Balance \*\*\*\*  
266.36

USD OUR: 2411001016PP

24JUL  
24JUL

.00  
PACKAGE LISTING  
CLOSING LEDGER BALANCE



DAREX PR

0/300153/011

AS OF: 26 JUL 02

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4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 JUN 02 2,198,159.20

52 DEBITS 256,421.36

46 CHECKS 228,646.50  
6 NON-CHECKS 27,774.86

13 CREDITS 318,277.22

13 DEPOSITS 318,277.22  
0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 26 JUL 02 2,260,015.06

228,646.50  
7,558.63  

---

221,087.87

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	07/01	7,758.91		07/01	11,631.34
	07/01	34,612.88		07/03	9,542.92
	07/05	152,639.62		07/08	7,103.35
	07/11	7,014.85		07/16	1,788.95
	07/16	2,000.00		07/16	17,124.39
	07/16	18,749.79		07/16	23,815.69
	07/16	24,494.53			

*Copies of deposit  
Excel*

*GLB  
7,921.41*

*337.50*

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15673	07/03	2,220.57	15676	07/08	290.00
15681	07/02	65.00	15696	07/02	3,496.00
15699	07/08	2,274.29	15700	07/11	410.68
15701	07/11	105.00	15702	07/05	33.00
15703	07/02	73,794.81	15704	07/08	310.00
15706	07/22	990.63	15709	07/05	150.00



DAREX PR

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AS OF: 26 JUL 02

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## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15712	07/05	34.39 ✓	15713	07/09	300.00 ✓
15715	07/09	40.00 ✓	15719	07/18	28.14 ✓
15720	07/18	1,276.00 ✓	15721	07/16	15,855.84 ✓
15722	07/23	3,097.60 ✓	15723	07/23	4,878.00 ✓
15724	07/16	930.80 ✓	15725	07/16	2,986.01 ✓
15726	07/24	3,042.28 ✓	15728	07/19	569.39 ✓
15729	07/22	100.50 ✓	15730	07/23	989.90 ✓
15731	07/19	51,583.80 ✓	15732	07/24	18.79 ✓
15733	07/19	68.00 ✓	15734	07/24	3,000.00 ✓
15735	07/22	500.00 ✓	15736	07/17	36,441.00 ✓
15737	07/19	51.75 ✓	15738	07/18	68.00 ✓
15739	07/17	363.90 ✓	15740	07/23	1,260.00 ✓
15741	07/25	2,633.00 ✓	15742	07/23	50.00 ✓
15743	07/18	6,026.40 ✓	15744	07/23	754.40 ✓
101250	07/01	ⓐ 1,753.20 ✓	101251	07/01	ⓐ 1,119.26 ✓
101252	07/15	945.75	101253	07/16	867.96
101254	07/15	1,753.19	101255	07/17	1,119.27

} = 4,686.17  
 Total = 7,558.63

## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
06/28	OPENING BALANCE				2,198,159.20
07/01	TOTAL CHECKS PAID		2,872.46		
07/01	TOTAL DEPOSITS			54,003.13	2,249,289.87
07/02	TOTAL CHECKS PAID		77,355.81		2,171,934.06
07/03	TOTAL CHECKS PAID		2,220.57		
07/03	TOTAL DEPOSITS			9,542.92	2,179,256.41
07/05	TOTAL CHECKS PAID		217.39		
07/05	TOTAL DEPOSITS			152,639.62	2,331,678.64
07/08	TOTAL CHECKS PAID		2,874.29		
07/08	TOTAL DEPOSITS			7,103.35	2,335,907.70
07/09	TOTAL CHECKS PAID		340.00 ✓		2,335,567.70
07/11	NAME: BNF CTS		1,683.92 ✓		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 653708				
07/11	TOTAL CHECKS PAID		515.68		
07/11	TOTAL DEPOSITS			7,014.85	2,340,382.95
07/15	CHARGE BACK ITEM NOT RE-DEPOSITED		2,852.85		
	INSUFFICIENT FUNDS				
	ACTION: DEBIT				
	CHECK NO: 1290 00				
	BANK: B. POPULAR				
	RETURNED TIMES: 1				



DAREX PR

0/300153/011

AS OF: 26 JUL 02

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# DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
07/15	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 1291 00 BANK: B.POPULAR RETURNED TIMES: 1		3,422.00		
07/15	TOTAL CHECKS PAID		2,698.94		2,331,409.16
07/16	TOTAL CHECKS PAID		20,640.61		
07/16	TOTAL DEPOSITS			87,973.35	2,398,741.90
07/17	TOTAL CHECKS PAID		37,924.17		2,360,817.73
07/18	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 8842 00 BANK: B.SANTANDE RETURNED TIMES: 1		6,796.65		
07/18	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 2828 00 BANK: B.POPULAR RETURNED TIMES: 1		11,259.48		
07/18	TOTAL CHECKS PAID		7,398.54		2,335,363.06
07/19	TOTAL CHECKS PAID		52,272.94		2,283,090.12
07/22	TOTAL CHECKS PAID		1,591.13		2,281,498.99
07/23	TOTAL CHECKS PAID		11,029.90		2,270,469.09
07/24	TOTAL CHECKS PAID		6,061.07		2,264,408.02
07/25	NAME: BNF CTS ENTRY DESC: PR TAXES INDIVIDUAL ID: C3953-00 709206		1,759.96		
07/25	TOTAL CHECKS PAID		2,633.00		2,260,015.06
07/26	CLOSING BALANCE				2,260,015.06

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Taxes = 3,443.88